

Fill in this information to identify the case:

Debtor Name Kevin S. Foor

United States Bankruptcy Court for the _____ District of _____
(State)

Case number: _____

Official Form 426

**Periodic Report Regarding Value, Operations, and Profitability of Entities
in Which the Debtor's Estate Holds a Substantial or Controlling Interest**

12/17

This is the *Periodic Report* as of 1-31-2020 value, operations, and profitability of those entities in which a Debtor holds, or two or more Debtors collectively hold, a substantial or controlling interest (a "Controlled Non-Debtor Entity"), as required by Bankruptcy Rule 2015.3. For purposes of this form, "Debtor" shall include the estate of such Debtor.

[Name of Debtor] holds a substantial or controlling interest in the following entities:

Name of Controlled Non-Debtor Entity	Interest of the Debtor	Tab #

This *Periodic Report* contains separate reports (*Entity Reports*) on the value, operations, and profitability of each Controlled Non-Debtor Entity.

Each *Entity Report* consists of five exhibits.

Exhibit A contains the most recently available: balance sheet, statement of income (*loss*), statement of cash flows, and a statement of changes in shareholders' or partners' equity (*deficit*) for the period covered by the *Entity Report*, along with summarized footnotes.

Exhibit B describes the Controlled Non-Debtor Entity's business operations.

Exhibit C describes claims between the Controlled Non-Debtor Entity and any other Controlled Non-Debtor Entity.

Exhibit D describes how federal, state or local taxes, and any tax attributes, refunds, or other benefits, have been allocated between or among the Controlled Non-Debtor Entity and any Debtor or any other Controlled Non-Debtor Entity and includes a copy of each tax sharing or tax allocation agreement to which the Controlled Non-Debtor Entity is a party with any other Controlled Non-Debtor Entity.

Exhibit E describes any payment, by the Controlled Non-Debtor Entity, of any claims, administrative expenses or professional fees that have been or could be asserted against any Debtor, or the incurrence of any obligation to make such payments, together with the reason for the entity's payment thereof or incurrence of any obligation with respect thereto.

This *Periodic Report* must be signed by a representative of the trustee or debtor in possession.

Debtor Name Kevin S. Foor

Case number _____

The undersigned, having reviewed the *Entity Reports* for each Controlled Non-Debtor Entity, and being familiar with the Debtor's financial affairs, verifies under the penalty of perjury that to the best of his or her knowledge, (i) this *Periodic Report* and the attached *Entity Reports* are complete, accurate, and truthful to the best of his or her knowledge, and (ii) the Debtor did not cause the creation of any entity with actual deliberate intent to evade the requirements of Bankruptcy Rule 2015.3

For non-individual Debtors:

☒

Signature of Authorized Individual

Printed name of Authorized Individual

Date MM / DD / YYYY

For Individual Debtors:

☒

Signature of Debtor 1

Kevin S. Foor

Printed name of Debtor 1

Date 1 / 31 / 2020

MM / DD / YYYY

☒

Signature of Debtor 2

Printed name of Debtor 2

Date MM / DD / YYYY

MM / DD / YYYY

Debtor Name Kevin S. For

Case number _____

Exhibit A: Financial Statements for [Name of Controlled Non-Debtor Entity]

Debtor Name Kevin S. Foor

Case number _____

Exhibit A-1: Balance Sheet for [Name of Controlled Non-Debtor Entity] as of [date]

[Provide a balance sheet dated as of the end of the most recent 3-month period of the current fiscal year and as of the end of the preceding fiscal year.

Describe the source of this information.]

Attached is my D.I.P account
Bank statement

Debtor Name Kevin S. Foot

Case number _____

Exhibit A-2: Statement of Income (Loss) for [Name of Controlled Non-Debtor Entity] for period ending [date]

[Provide a statement of Income (Loss) for the following periods:

(i) For the initial report:

- a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and
- b. the prior fiscal year.

(ii) For subsequent reports, since the closing date of the last report.

Describe the source of this information.]

I have no income from Saxton Station Pharmacy
I am employed by Medicine Shoppe Pharmacy
I have attached last 3 pay stubs

Debtor Name Kevin E. Foot

Case number _____

Exhibit A-3: Statement of Cash Flows for [Name of Controlled Non-Debtor Entity] for period ending [date]

[Provide a statement of changes in cash position for the following periods:

(i) For the initial report:

- a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and
- b. the prior fiscal year.

(ii) For subsequent reports, since the closing date of the last report.

Describe the source of this information.]

Debtor Name Kevin S. For

Case number _____

Exhibit A-4: Statement of Changes in Shareholders'/Partners' Equity (Deficit) for [Name of Controlled Non-Debtor Entity]
for period ending [date]

[Provide a statement of changes in shareholders'/partners' equity (deficit) for the following periods:

(i) For the initial report:

- a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and
- b. the prior fiscal year.

(ii) For subsequent reports, since the closing date of the last report.

Describe the source of this information.]

Debtor Name Kevin S. Foot

Case number _____

Exhibit B: Description of Operations for [Name of Controlled Non-Debtor Entity]

[Describe the nature and extent of the Debtor's interest in the Controlled Non-Debtor Entity.

Describe the business conducted and intended to be conducted by the Controlled Non-Debtor Entity, focusing on the entity's dominant business segments.

Describe the source of this information.]

Debtor Name

Kevin S. Foot

Case number

Exhibit C: Description of Intercompany Claims

(List and describe the Controlled Non-Debtor Entity's claims against any other Controlled Non-Debtor Entity, together with the basis for such claims and whether each claim is contingent, unliquidated or disputed.

Describe the source of this information.)

Debtor Name Kevin S. Foof

Case number _____

Exhibit D: Allocation of Tax Liabilities and Assets

[Describe how income, losses, tax payments, tax refunds, or other tax attributes relating to federal, state, or local taxes have been allocated between or among the Controlled Non-Debtor Entity and one or more other Controlled Non-Debtor Entities.

Include a copy of each tax sharing or tax allocation agreement to which the entity is a party with any other Controlled Non-Debtor Entity.

Describe the source of this information.]

My 2018 taxes are attached

Debtor Name

Kevin S. For

Case number

Exhibit E: Description of Controlled Non-Debtor Entity's payments of Administrative Expenses, or Professional Fees otherwise payable by a Debtor

[Describe any payment made, or obligations incurred (or claims purchased), by the Controlled Non-Debtor Entity in connection with any claims, administrative expenses, or professional fees that have been or could be asserted against any Debtor.




Describe the source of this information.]

Account Activity

Business Checking *****3126

Balances as of 1/31/2020





Transactions

Date	Description	Category	Check	Deposits	Withdrawals	Balance
1/30/2020	980950 PIN PUR 01/29 18:03 RITE AID STORE - EVERETT PA 001 980950 -5912	Nursing/Personal Care			(\$12.99)	\$2,280.08
1/29/2020	6961 ATM WTD 01/28 19:03 FIRST NAT BANK EVERETTE PA PA900052 006961 -6011	ATM			(\$80.00)	\$2,293.07
1/29/2020	Check	UNCATEGORIZED	 0000000652		(\$150.00)	\$2,373.07
1/29/2020	14434 POS PUR 01/27 16:22 DISH NETWORK-ONE 800-333-3474 CO 00010001 014-4899	Cable, Satellite, and Ot...			(\$167.43)	\$2,523.07
1/28/2020	563173 PIN PUR 01/27 19:07 SHEETZ 0023 EVERETT PA 08081001 563173 -5541	Fuel			(\$17.17)	\$2,690.50
1/28/2020	92792 POS PUR 01/26 08:02 SHEETZ 0023 00 EVERETT PA 001 092792 -5542	Fuel			(\$28.67)	\$2,707.67
1/28/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$2,736.34
1/28/2020	Check	UNCATEGORIZED	 0000000651		(\$170.00)	\$2,785.83
1/28/2020	Check	UNCATEGORIZED	 0000000657		(\$200.00)	\$2,955.83
1/27/2020	0516 POS PUR 01/25 09:35 SHELL OIL 575442 EVERETT PA 00000000 000516 -5541	Fuel			(\$4.57)	\$3,155.83
1/27/2020	90021 POS PUR 01/24 15:15 BEST WAY PIZZA H HOPEWELL PA 78818821 090021 -5812	Restaurants			(\$8.58)	\$3,160.40
1/27/2020	40306 POS PUR 01/26 06:20 MOD PIZZA CHAMBE CHAMBERSBURG PA 02612099 040-5812	Restaurants			(\$32.25)	\$3,168.98
1/27/2020	31266 POS PUR 01/23 05:42 SHEETZ 0023 00 EVERETT PA 001 031266 -5542	Fuel			(\$40.00)	\$3,201.23
1/27/2020	843271 PIN PUR 01/26 17:43 TARGET T-2241 91 Chambersburg PA 99999999 843-5411	Food			(\$60.36)	\$3,241.23
1/27/2020	98000 POS PUR 01/25 06:08 OLIVE GARDEN 00 ALTOONA PA 00000000 098000 -5812	Restaurants			(\$74.41)	\$3,301.59

1/31/2020






Account Activity

Case 19-70130-JAD Doc 82 Filed 02/12/20 Entered 02/12/20 10:55:19 Desc Main

Date	Description	Document	Page 13 of 22	Deposits	Withdrawals	Balance
1/27/2020	868398 PIN PUR 01/26 09:58 EVERETT IGA EVERETT PA 68839201 868398 ~5411	Food			(\$82.91)	\$3,376.00
1/27/2020	823372 PIN PUR 01/25 15:36 HOBBYLOBBY 516 W ALTOONA PA 99999999 823372 ~5945	Misc. Specialty Retail			(\$97.72)	\$3,458.91
1/27/2020	947069 PIN PUR 01/25 16:22 SPORTSMANS WAREH ROCHESTER NY 69522545 162209-5941	Misc. Specialty Retail			(\$97.73)	\$3,556.63
1/27/2020	724415 PIN PUR 01/25 17:16 Wal- Mart Store EVERETT PA 16840047 0025555526-5411	Food			(\$102.86)	\$3,654.36
1/27/2020	901181 PIN PUR 01/25 12:55 KOHLS 0970 213 S ALTOONA PA 99999999 901181 ~5311	Retail Store			(\$106.90)	\$3,757.22
1/27/2020	134770 PIN PUR 01/25 13:22 DICK'S CLOTHING& ALTOONA PA 00411472 134770 ~5941	Misc. Specialty Retail			(\$112.76)	\$3,864.12
1/27/2020	721879 PIN PUR 01/25 17:26 TRACTOR SUPPLY # EVERETT PA 99999999 721879 ~5599	UNCATEGORIZED			(\$159.41)	\$3,976.88
1/24/2020	429935 PIN PUR 01/24 08:09 SHEETZ 0577 HUNTINGDON PA 22836101 429935 ~5541	Fuel			(\$8.01)	\$4,136.29
1/24/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,775.54		\$4,144.30
1/23/2020	625900 PIN PUR 01/23 07:18 SHEETZ 0023 EVERETT PA 08081001 625900 ~5541	Fuel			(\$8.54)	\$368.76
1/23/2020	Check	UNCATEGORIZED	 0000000648		(\$32.00)	\$377.30
1/23/2020	20609 POS PUR 01/21 17:18 SHEETZ 0023 00 EVERETT PA 001 020609 ~5542	Fuel			(\$76.53)	\$409.30
1/23/2020	Check	UNCATEGORIZED	 0000000645		(\$306.28)	\$485.83
1/22/2020	584575 PIN PUR 01/21 18:21 SHEETZ 0577 HUNTINGDON PA 22836101 584575 ~5541	Fuel			(\$11.19)	\$792.11
1/22/2020	Credit One Bank Payment 0650	UNCATEGORIZED			(\$88.00)	\$803.30
1/22/2020	Check	UNCATEGORIZED	 0000000649		(\$200.00)	\$891.30
1/22/2020	VERIZON FINANCIA PAYMENTS 0644	UNCATEGORIZED			(\$606.48)	\$1,091.30
1/22/2020	Check	UNCATEGORIZED	 0000000643		(\$1,247.50)	\$1,697.78
1/21/2020	446192 PIN PUR 01/17 19:38 SHEETZ 0023 EVERETT PA 08081001 446192 ~5541	Fuel			(\$25.23)	\$2,945.28

1/31/2020









Case 19-70130-JAD Doc 82 Filed 02/12/20 Entered 02/12/20 10:55:19 Desc Main Document Page 14 of 22




Date	Description	Document	Check	Deposits	Withdrawals	Balance
1/21/2020	CenturyLink BILL PYMT 647	UNCATEGORIZED			(\$49.06)	\$2,970.51
1/21/2020	Check	UNCATEGORIZED	 0000000654		(\$100.00)	\$3,019.57
1/21/2020	Check	UNCATEGORIZED	 0000000655		(\$100.00)	\$3,119.57
1/21/2020	West Penn Power CHECK PYMT 0646	UNCATEGORIZED			(\$195.34)	\$3,219.57
1/21/2020	West Penn Power CHECK PYMT 0653	UNCATEGORIZED			(\$200.00)	\$3,414.91
1/17/2020	10060 POS PUR 01/16 23:08 BEST WAY PIZZA EVERETT PA 79013738 010060 ~5812	Restaurants			(\$28.31)	\$3,614.91
1/15/2020	6561 ATM WTD 01/14 19:06 FIRST NAT BANK EVERETTE PA PA900052 006561 -6011	ATM			(\$80.00)	\$3,643.22
1/14/2020	738798 PIN PUR 01/14 08:11 SHEETZ 0577 HUNTINGDON PA 22836101 738798 -5541	Fuel			(\$4.19)	\$3,723.22
1/10/2020	70866 POS PUR 01/08 16:01 SHEETZ 0023 00 EVERETT PA 001 070866 ~5542	Fuel			(\$73.00)	\$3,727.41
1/10/2020	587528 PIN PUR 01/09 18:39 WAL-MART #5470 HUNTINGDON PA . 24547001 587528 ~5411	Food			(\$96.18)	\$3,800.41
1/10/2020	91587 RECURRING 01/10 19:49 SXM*SIRIUSXM.COM 888-635-5144 NY 00000000 091-4899	Cable, Satellite, and Ot...			(\$111.88)	\$3,896.59
1/10/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,651.48		\$4,008.47
1/9/2020	Check	UNCATEGORIZED	 0000000637		(\$117.30)	\$356.99
1/9/2020	Check	UNCATEGORIZED	 0000000635		(\$150.00)	\$474.29
1/8/2020	Shop Your Way MC CHECK PYMT 640	UNCATEGORIZED			(\$28.00)	\$624.29
1/8/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$652.29
1/8/2020	Check	UNCATEGORIZED	 0000000633		(\$200.00)	\$779.80
1/8/2020	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$431.50)	\$979.80
1/7/2020	CAPITAL ONE ARC CHECK PYMT 0641	UNCATEGORIZED			(\$25.00)	\$1,411.30
1/7/2020	CAPITAL ONE ARC CHECK PYMT 0638	UNCATEGORIZED			(\$34.00)	\$1,436.30
1/6/2020	DISCOVER ARC PAYMENTS 642	UNCATEGORIZED			(\$101.00)	\$1,470.30

1/31/2020

Account Activity

Case 19-70130-JAD Doc 82 Filed 02/12/20 Entered 02/12/20 10:55:19 Desc Main Document Page 15 of 22

Date	Description	Document	Deposits	Withdrawals	Balance
1/6/2020	Check	UNCATEGORIZED  0000000636		(\$170.00)	\$1,571.30
1/6/2020	Check	UNCATEGORIZED  0000000634		(\$402.00)	\$1,741.30
1/2/2020	Check	UNCATEGORIZED  0000000632		(\$1,247.50)	\$2,143.30
12/31/2019	59543 PIN PUR 12/31 17:15 EVERETT IGA EVERETT PA 68839201 059543 ~5411	Food		(\$37.55)	\$3,390.80
12/30/2019	72177 POS PUR 12/28 06:18 124 HOSSES STEAK HUNTINGDON PA 01650926 072177-5812	Restaurants		(\$7.51)	\$3,428.35
12/30/2019	72143 POS PUR 12/28 08:24 124 HOSSES STEAK HUNTINGDON PA 01650926 072143-5812	Restaurants		(\$18.83)	\$3,435.86
12/30/2019	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED		(\$49.49)	\$3,454.69
12/30/2019	72166 POS PUR 12/28 06:05 124 HOSSES STEAK HUNTINGDON PA 01650926 072166-5812	Restaurants		(\$59.23)	\$3,504.18
12/27/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED	\$3,495.89		\$3,563.41
12/23/2019	CenturyLink BILL PYMT 629	UNCATEGORIZED		(\$70.00)	\$67.52
12/23/2019	Check	UNCATEGORIZED  0000000631		(\$150.00)	\$137.52
12/23/2019	694026 PIN PUR 12/22 10:20 EVERETT IGA EVERETT PA 68839201 694026 ~5411	Food		(\$271.50)	\$287.52
12/20/2019	Credit One Bank Payment 43169023	UNCATEGORIZED		(\$81.95)	\$559.02
12/19/2019	Check	UNCATEGORIZED  0000000614		(\$38.00)	\$640.97
12/19/2019	VERIZON FINANCIA PAYMENTS 0626	UNCATEGORIZED		(\$593.47)	\$678.97
12/19/2019	Check	UNCATEGORIZED  0000000628		(\$1,247.50)	\$1,272.44
12/17/2019	Check	UNCATEGORIZED  0000000624		(\$150.00)	\$2,519.94
12/17/2019	Check	UNCATEGORIZED  0000000621		(\$1,247.50)	\$2,669.94
12/16/2019	0089 POS PUR 12/13 18:48 BURGER KING #258 HUNTINGDON PA 00004183 00008-5814	Restaurants		(\$6.36)	\$3,917.44
12/16/2019	651182 PIN PUR 12/15 14:48 STAPLES 0291 ALTOONA PA 08159015 651182 ~5943	Misc. Specialty Retail		(\$33.45)	\$3,923.80

Date	Description	Category	Check	Deposits	Withdrawals	Balance
12/16/2019	41856 POS PUR 12/14 02:48 EDS STEAKHOUSE BEDFORD PA 96941856 041856 -5812	Restaurants			(\$103.84)	\$3,957.25
12/16/2019	952461 PIN PUR 12/14 15:53 TRACTOR SUPPLY # EVERETT PA 99999999 952461 -5599	UNCATEGORIZED			(\$193.38)	\$4,061.09
12/13/2019	Check	UNCATEGORIZED	 0000000625		(\$120.00)	\$4,254.47
12/13/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,335.57		\$4,374.47
12/12/2019	80069 POS PUR 12/11 03:33 BEST WAY PIZZA EVERETT PA 79013738 080069 -5812	Restaurants			(\$22.52)	\$1,038.90
12/12/2019	68048 POS PUR 12/10 01:01 SHEETZ 0023 00 EVERETT PA 001 068048 -5542	Fuel			(\$60.00)	\$1,061.42
12/12/2019	9161 POS PUR 12/11 12:00 AsurionWireless 866-6672535 TN 00000007 00916-6300	Financial Institutions			(\$149.00)	\$1,121.42
12/12/2019	Check	UNCATEGORIZED	 0000000622		(\$306.28)	\$1,270.42
12/11/2019	916317 PIN PUR 12/10 19:40 EVERETT IGA EVERETT PA 68839201 916317 -5411	Food			(\$16.05)	\$1,576.70
12/11/2019	989051 PIN PUR 12/10 19:20 EVERETT IGA EVERETT PA 68839201 989051 -5411	Food			(\$36.97)	\$1,592.75
12/11/2019	74321 POS PUR 12/09 10:19 SHEETZ 0023 00 EVERETT PA 001 074321 -5542	Fuel			(\$37.13)	\$1,629.72
12/11/2019	Check	UNCATEGORIZED	 0000000623		(\$200.00)	\$1,666.85
12/10/2019	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$1,866.85
12/9/2019	26568 POS PUR 12/06 22:34 SHEETZ 0028 00 BEDFORD PA 001 026568 -5542	Fuel			(\$87.05)	\$1,994.36
12/9/2019	385593 PIN PUR 12/06 19:42 Wal-Mart Super C DUNCANSVILLE PA 43480047 934-5411	Food			(\$103.06)	\$2,081.41
12/9/2019	0647 PIN PUR 12/06 19:08 SAMS CLUB #6460 ALTOONA PA 64600002 774723 -5300	Discount Stores			(\$199.80)	\$2,184.47
12/9/2019	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$431.50)	\$2,384.27
12/6/2019	FEE FOR ATM WTD 12/05 18:14 PNC BANK HUNTINGDON PA PJ4020 953046 -6011	ATM			(\$2.75)	\$2,815.77

Date	Description	Document	Deposits	Withdrawals	Balance
12/6/2019	243871 PIN PUR 12/06 13:28 TRACTOR SUPPLY # EVERETT PA 99999999 243871 -5599	UNCATEGORIZED		(\$76.74)	\$2,818.52
12/6/2019	953046 ATM WTD 12/05 18:14 PNC BANK HUNTINGDON PA PJ4020 953046 ~6011	ATM		(\$240.00)	\$2,895.26
12/4/2019	87829 POS PUR 12/02 22:23 SHEETZ 0577 00 HUNTINGDON PA 001 087829 -5542	Fuel		(\$38.57)	\$3,135.26
12/3/2019	80050 POS PUR 12/02 11:00 BEST WAY PIZZA EVERETT PA 79013738 080050 ~5812	Restaurants		(\$24.58)	\$3,173.83
12/2/2019	890756 PIN PUR 12/01 11:41 SHEETZ 0023 EVERETT PA 08081001 890756 -5541	Fuel		(\$13.86)	\$3,198.41

Older Transactions

Newer Transactions

Check Date
January 24, 2020

Voucher Number
19288

Direct Deposits	Type	Account	Amount
First National	C	***3126	3,775.54
Bank			
Total Direct Deposits			3,775.54

39000 1284-10 919 19288 17024
Kevin Scott Foor
907 Frame Church Road
Everett, PA 15537

39000

Non Negotiable - This is not a check - Non Negotiable

Non Negotiable - This is not a check - Non Negotiable

CL Cressler Inc

Kevin Scott Foor

Employee ID 919 Fed Taxable Income
Location 1284-10 Fed Filing Status
Salary \$4,848.00 State Filing Status

5,105.23 Check Date January 24, 2020
S-4 Period Beginning January 6, 2020
S-0 Period Ending January 19, 2020

Earnings Statement

Voucher Number 19288
Net Pay 3,775.54

Earnings	Rate	Hours	Amount	YTD
ER HEALT		0.00	445.89	891.78
GROUP TE		0.00	3.46	6.92
HOLIDAY-				488.16
HOLIDAY-				484.80
PHARMEX	60.60	8.22	498.13	498.13
PTO-PHAR	60.37	9.50	573.55	573.55
REGULAR	60.37	70.80	4,274.45	8,634.29
Gross Earnings		88.52	5,349.59	10,685.85

Taxes	Amount	YTD
FITW	802.87	1,602.54
MED	74.61	149.02
PA	157.85	315.29
PA-310103	82.27	164.33
PA-HUN9	2.00	4.00
PASUI-E	3.21	6.41
SS	319.00	637.18
Taxes	1,441.81	2,878.77

Deductions	Amount	YTD
401K	40.00	80.00
GROUP TERM LIFE - FLAT AM	3.46	6.92
REIMBURSEMENT	-115.58	-115.58
S125 DENTAL	11.72	23.44
S125 HEALTH	191.09	382.18
S125 VISION	1.55	3.10
Deductions	132.24	380.06

Direct Deposits	Type	Account	Amount
First National Bank Of Pennsylvania	C	***3126	3,775.54
Total Direct Deposits			3,775.54

Time Off	Available	Plan Year
PTO	8.64	9.50

Direct Deposits	Type	Account	Amount
First National Bank	C	***3126	3,651.48
Total Direct Deposits			3,651.48

39000 1284-10 919 19042 16804 39000
 Kevin Scott Foor
 907 Frame Church Road
 Everett, PA 15537

Non Negotiable - This is not a check

Non Negotiable - This is not a check - Non Negotiable

CL Cressler Inc

Kevin Scott Foor

Earnings Statement

Employee ID	919	Fed Taxable Income	5,091.90	Check Date	January 10, 2020	Voucher Number	19042
Location	1284-10	Fed Filing Status	S-4	Period Beginning	December 23, 2019	Net Pay	3,651.48
Salary	\$4,848.00	State Filing Status	S-0	Period Ending	January 5, 2020		

Earnings	Rate	Hours	Amount	YTD
ER HEALT		0.00	445.89	445.89
GROUP TE		0.00	3.46	3.46
HOLIDAY-	61.02	8.00	488.16	488.16
HOLIDAY-	60.60	8.00	484.80	484.80
REGULAR	61.02	71.45	4,359.84	4,359.84
Gross Earnings		87.45	5,336.26	5,336.26

Taxes	Amount	YTD
FITW	799.67	799.67
MED	74.41	74.41
PA	157.44	157.44
PA-310103	82.06	82.06
PA-HUN9	2.00	2.00
PASUI-E	3.20	3.20
SS	318.18	318.18
Taxes	1,436.96	1,436.96

Deductions	Amount	YTD
401K	40.00	40.00
GROUP TERM LIFE - FLAT AM	3.46	3.46
\$125 DENTAL	11.72	11.72
\$125 HEALTH	191.09	191.09
\$125 VISION	1.55	1.55
Deductions	247.82	247.82

Direct Deposits	Type	Account	Amount
First National Bank OF Pennsylvania	C	***3126	3,651.48
Total Direct Deposits			3,651.48

Time Off	Available	Plan Year
PTO	13.52	Used

Direct Deposits	Type	Account	Amount
First National Bank	C	***3126	3,775.54
Total Direct Deposits			3,775.54

39000 1284-10 919 19288 17024 39000
Non Negotiable - This is not a check
Kevin Scott Floor
907 Frame Church Road
Everett, PA 15537

Non Negotiable - This is not a check - Non Negotiable

CL Cressler Inc

Kevin Scott Floor

Employee ID 919
Location 1284-10
Salary \$4,848.00
Fed Taxable Income
Fed Filing Status
State Filing Status

\$1,055.23
\$-4
\$-0
Check Date January 24, 2020
Period Beginning January 6, 2020
Period Ending January 19, 2020

Earnings Statement

Voucher Number 19288
Net Pay 3,775.54

Earnings	Rate	Hours	Amount	YTD
ER HEALT		0.00	445.89	891.78
GROUP TE		0.00	3.46	6.92
HOLIDAY-				488.16
HOLIDAY-				484.80
PHARMEX	60.60	8.22	498.13	498.13
PTO-PHAR	60.37	9.50	573.55	573.55
REGULAR	60.37	70.80	4,274.45	8,634.29
Gross Earnings		88.52	5,349.59	10,685.85
Taxes			Amount	YTD
FITW			802.87	1,602.54
MED			74.61	149.02
PA			157.85	315.29
PA-310103			82.27	164.33
PA-HUN9			2.00	4.00
PASUT-E			3.21	6.41
SS			319.00	637.18
Taxes			1,441.81	2,878.77

Deductions	Amount	YTD
401K	40.00	80.00
GROUP TERM LIFE - FLAT AM	3.46	6.92
REIMBURSEMENT	-115.58	-115.58
S125 DENTAL	11.72	23.44
S125 HEALTH	191.09	382.18
S125 VISION	1.55	3.10
Deductions	132.24	380.06
Direct Deposits	Type Account	Amount
First National Bank Of Pennsylvania	C ***3126	3,775.54
Total Direct Deposits		3,775.54

Time Off	Available	Plan Year
	To Use	Used
PTO	8.64	9.50

Sandy K Foor
907 Frame Church Rd
Everett, PA 15537

Employee Pay Stub Check number: 1307 Pay Period: 01/02/2020 - 01/08/2020 Pay Date: 01/10/2020

Employee

Sandy K Foor, 907 Frame Church Rd, Everett, PA 15537

SSN

***-**-6848

Earnings and Hours	Qty	Rate	Current	YTD Amount
Hourly	39:36	10.00	396.00	573.83
			Current	YTD Amount
Taxes				
FIT			-6.34	-9.19
LST			-1.00	-2.00
Medicare Employee Addl Tax			0.00	0.00
Federal Withholding			-35.00	-45.00
Social Security Employee			-24.55	-35.58
Medicare Employee			-5.74	-8.32
PA - Withholding			-12.18	-17.62
PA - Unemployment Employee			-0.23	-0.34
			-85.02	-118.05
Net Pay			310.98	455.78

Sandy K Foor
907 Frame Church Rd
Everett, PA 15537

Employee Pay Stub		Check number: 1313		Pay Period: 01/08/2020 - 01/15/2020		Pay Date: 01/17/2020	
Employee				SSN			
Sandy K Foor, 907 Frame Church Rd, Everett, PA 15537				***-**-6948			
Earnings and Hours		Qty	Rate	Current	YTD Amount		
Hourly		32:22	10.00	323.67	897.50		
Taxes				Current	YTD Amount		
FIT				-5.18	-14.37		
LST				-1.00	-3.00		
Medicare Employee Addl Tax				0.00	0.00		
Federal Withholding				-26.00	-71.00		
Social Security Employee				-20.07	-55.65		
Medicare Employee				-4.89	-13.01		
PA - Withholding				-9.84	-27.56		
PA - Unemployment Employee				-0.20	-0.54		
				-67.08	-185.13		
Net Pay				256.59	712.37		